

AGING OF DUE AND DEMANDABLE OBLIGATIONS  
As of December 31, 2022

Department : Department of Labor and Employment (DOLE)  
 Agency : National Wages and Productivity Commission  
 Operating Units : Central Office  
 Organization Code (UACS) : 16 006 0100000

Name of Creditor	Obligation Request			AGING OF DUE AND DEMANDABLE OBLIGATIONS						Remarks
	Number	Date	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	
1	2	3	4	5	6	7	8	9	10	11
A. Due and Demandable Obligations/Accounts Payable)			1,838,426.60	1,844,426.60	1,844,426.60					
A.1 Currents Year's App										
MANYCHAT	021011012022-12-000822	12/21/2022	31,854.60	31,854.60	31,854.60					
MY CREATIVE PANDA	021011012022-12-000823	12/21/2022	98,000.00	98,000.00	98,000.00					
LORENA T. YUNQUE	021011012022-12-000826	12/21/2022	57,600.00	57,600.00	57,600.00					
CD TECHNOLOGIES ASIA	021011012022-12-000843	12/27/2022	177,408.00	177,408.00	177,408.00					
RADENTA TECHNOLOGIES INC	021011012022-12-000866	12/28/2022	345,856.00	345,856.00	345,856.00					
SMART COMMUNICATION	021011012022-12-000869	12/28/2022	60,000.00	60,000.00	60,000.00					
DEGTEK INFORMATION TECHNOLOGY	021011012022-12-000870	12/28/2022	144,976.00	144,976.00	144,976.00					
FIRECLAY CORPORATION	021011012022-12-000871	12/28/2022	218,000.00	218,000.00	224,000.00					
FIRECLAY CORPORATION	021011012022-12-000873	12/29/2022	392,000.00	392,000.00	392,000.00					
APHIA WATER	021011012022-12-000878	12/29/2022	67,500.00	67,500.00	67,500.00					
PHARMA QUEST	021011012022-12-000879	12/29/2022	112,590.00	112,590.00	112,590.00					
FAMETHEMES	021011012022-12-000880	12/29/2022	17,342.00	17,342.00	17,342.00					
MJS AUTO	021011012022-12-000890	12/29/2022	8,800.00	8,800.00	8,800.00					
VJ GRAPHIC ARTS	021011012022-12-000891	12/29/2022	39,000.00	39,000.00	39,000.00					
YNZAL MARKETING	021011012022-12-000896	12/29/2022	67,500.00	67,500.00	67,500.00					
<b>TOTAL</b>			<b>1,838,426.60</b>	<b>1,838,426.60</b>	<b>1,844,426.60</b>					

Certified Correct by:

  
**ANGIELYN L. CARO**  
 Accountant III  
 Date: 01/30/2022

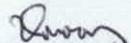
Recommended by:

  
**FRANCISCA C. GUÑA**  
 OIC - FMD  
 Date: 01/30/2022

Approved by:

  
**EDITHA M. SAUS**  
 OIC - Director II, MSS  
 Date:

Certified Correct by:

  
**DALISAY P. MOOG**  
 Budget Officer-III  
 Date: 01/30/2022